

BANCHTE SHEKHA
BS-IDEA Education Project

Receipt and Payment Account

For the Month of November -2025

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-25-Nov- 25)	Budget Balance/Variance
RECEIPT					
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		1,084,519.94	44,010.71	
B	Grant Received			2,552,165.39	
C	Bank Interest			1,525.38	
D	Temporary Loan from RD Fund				
	GRAND TOTAL:		1,084,519.94	2,597,701.48	
PAYMENT					
A	EDUCATION FOR ALL				
2.1	SUPPLIES for Students:				
i.	<i>Nutrition Materials</i>				
1	Hot Meal for Pre-school (300days x per year)	180,000.00	84,516.00	165,252.00	14,748.00
	Sub-total:	180,000.00	84,516.00	165,252.00	14,748.00
ii	<i>Education Materials</i>				
3	Tooth Paste & Brush	42,960.00	4,899.00	4,899.00	38,061.00
6	Sharpener (2pieces x 1student)	1,253.00		180.00	1,073.00
7	Eraser (2pieces x 1student)	2,506.00	2,200.00	2,488.00	18.00
8	Copy Books (48pieces x 1student)	134,100.00	53,495.00	72,696.00	61,404.00
9	Pencil (2pieces x 1student)	3,222.00		600.00	2,622.00
10	Pen (12pieces x 1student)	12,516.00	9,908.00	11,970.00	546.00
11	Geometry Box (1piece x 1student)	3,600.00		0.00	3,600.00
12	Crayons (1piece x 1student)	2,450.00		882.00	1,568.00
13	Books / Slate	24,000.00		0.00	24,000.00
14	Chalk for Tuition Programme	1,200.00	48.00	144.00	1,056.00
	Sub-total:	227,807.00	70,550.00	93,859.00	133,948.00
iii	<i>Tuition Support</i>	120,000.00	4,500.00	54,300.00	65,700.00
	Sub-total:	120,000.00	4,500.00	54,300.00	65,700.00
iv	<i>Education Fees & Costs</i>	72000.00		51,730.00	20,270.00
	Sub-total:	72,000.00	0.00	51,730.00	20,270.00
	TOTAL OPERATING COST:	599,807.00	159,566.00	365,141.00	234,666.00
B.	HEALTH FOR ALL				
1	Community Medical Camp with Medicine for all 4 Community (2 time for year)	100,000.00		0.00	100,000.00
2	Body Soap (320person x 12pcs per person per year x @18tk)	128,880.00	3,690.00	13,437.00	115,443.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	64,440.00		5,232.00	59,208.00
	TOTAL HFA COST:	293,320.00	3,690.00	18,669.00	274,651.00

Prepared by:
Israt Hossain
Project Accountant
Banchte Shekha

Checked by:
Shourove Ansari
Project Co-ordinator
Banchte Shekha

Approved by:
Palash Huben Gomes
Executive Director
Banchte Shekha

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-25-Nov- 25)	Budget Balance/Variance
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
1	Executive Director (Part Salary)	90,285.00	6,300.00	69,300.00	20,985.00
2	Project Director (Part Salary)	75,244.00	5,250.00	57,750.00	17,494.00
3	Project Co-ordinator	391,976.00	27,348.00	328,176.00	63,800.00
4	Accountant (Part Salary)	150,488.00	10,500.00	126,000.00	24,488.00
5	Community Motivator	300,989.00	21,000.00	252,000.00	48,989.00
6	Tuition Teacher (Part Time)	737,373.00	62,700.00	464,900.00	272,473.00
	Sub-total:	1,746,355.00	133,098.00	1,298,126.00	448,229.00
2.3	OVERHEAD				
1	Office Rent (Including Electricity Bill)	12,000.00		2,580.00	9,420.00
2	Festival Greetings & Thanks Letter	14,080.00		0.00	14,080.00
3	Telephone & Internet	36,000.00	4,230.00	12,960.00	23,040.00
4	Fuel & Lubricants (Motorcycle)	42,000.00	620.00	18,384.00	23,616.00
5	Maintenance (Motorcycle)	6,000.00		5,980.00	20.00
6	Travelling & Transportation	42,000.00	3,620.00	36,540.00	5,460.00
7	Stationary, Photocopy & Printing	12,000.00	1,467.00	7,780.00	4,220.00
8	Bank Charge	8,000.00		612.54	7,387.46
9	Audit Fees	43,750.00		30,000.00	13,750.00
10	Incidental (Miscellaneous) Exp.	30,000.00		22,700.00	7,300.00
	Sub-total:	245,830.00	9,937.00	137,536.54	108,293.46
	GRAND TOTAL:	2,885,312.00	306,291.00	1,819,472.54	1,065,839.46
	Advance				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 0200-121365-031)		778,228.94	778,228.94	
	Total Amount:		778,228.94	778,228.94	

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